EXHIBIT D

Processing Options Template # of items

Item No.

Processing Options

Printer Orientation Page Width (inches) Page Height (inches)

Printer Properties

Host Environment Pathcode User Id Currency Option

System Properties

Accounts Payable Aging UNKNOWN

R5504001A INA0001A 2/11/00 8:35:29

REPORT VERSION DATE Report Properties

Print Totals only (YN)
Print Grand Totals (YN)
Limit number of primary table rows
Print Cover Page (YN)
Print Instructions (YN)
Subsystem (YN)
Data Source
Data Target

	Case	1:04-	cv-0	0148	3-GI	MS	D	ocu	mer	nt 3₄	4-5	F	Filed	l 04/	/25/	200	5	.Pa	ge 3	3 of	8	
2/11/00	Disct Amt	59.97-	03.98-	53.95-		31.04	57.47	91	50	12	26	27	27	27	27	27	27	27	27	99	78	55.34

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:	: 29 36 0 Disct Amt																			
	2/11/00 8:35:29 Page - 936 As/Of 2/11/00 Balance Open Dis	659.97-	863.95-	3,531.04	2,667.47	292.91	1,429.12	764.26	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	2,564.66	865.78	355.34	
	Balance Original	659.97- 203.98-	863.95-	3,531.04	2,667.47	292.91	1,429.12	764.26	1,544,27	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	2,564.66	865.78	355.34	
·	Over 90	659.97- 203.98-	863.95-																	
	61 - 90																-			
	Aging Aging 61-90 Over 90			3,531.04	2,667.47	292.91 652.50	1,429.12	764.26	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	1,544.27	2,564.66	865.78	355.34	
	Open AP Details with Aging Accounts Payable Aging Current 3																			
	nt Reference tent. Co. Item. Due Date PS.	102592 461260 00042 001 5/12/99 A 579138 00042 001 7/14/99 A	102592 ——	311 00042 001 12/16/99 A		960911 00042 003 12/16/99 A 960911 00042 004 12/16/99 A	960911 00042 005 12/16/99 A	960911 00042 006 12/16/99 A	960979 00042 001 12/22/99 A	960986 00042 001 12/22/99 A	997 00042 001 12/22/99 A	961073 00042 001 12/22/99 A	961101 00042 001 12/22/99 A	961118 00042 001 12/22/99 A	961182 00042 001 12/22/99 A	961195 00042 001 12/22/99 A	960959 00042 001 12/27/99 A	960967 00042 001 12/27/99 A	78 00042 001 1/9/00 A	
	Document Reference Invoice Data. Co. Ty Document. Co. Itam. Due Date. PS. ΠΟΝS.	/29/99 00042 PD	NORWEST BANK NEBRASKA,	11/16/89 00042 PV 960911 00042 001 12/16/96		11/16/99 00042 PV 9609 11/16/99 00042 PV 9609	11/16/99 00042 PV 9609	11/16/99 00042 PV 9609	12/22/99 00042 PV 9609	12/22/99 00042 PV 9609	12/22/99 00042 PV · 960997 00042 001 12/22/99	12/22/99 00042 PV 9610	12/22/99 00042 PV 9611	12/27/99 00042 PV 9609	12/27/99 00042 PV 9609	12/10/99 00042 PV 959878 00042 001 1/9/00				
	R5504001A  Libyolice Number Involo DISTRIBUTION / OPERATIONS	NORWEST BANK NEBRASKA 7171150 7332449 6	NORV YECH DATACORP	P268653	P268653	P268653 P268653	P268653	P268653	Q179796	Q179042	Q179794	Q179793	Q179792	Q179789	Q179790	Q179791	Q279565	Q280600	P856185	
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R5504001A		Open A/P Details with Aging Accounts Payable Aging		2/11/00 8:35:29 Page- 937 As/Of 2/11/00	
Invoice Number Inv	Document Reference Locument Reference Invoice Date PS	Current 31 - 60 Aging 61 - 90 Over 30	Balance Original	Balance Disct Amt	
DISTRIBUTION / OPERATIONS	15 00042				
IECH DATA CORP P856185	12/10/99 00042 PV 959878 00042 002 1/9/00 A	2,132.04	2,132.04	2,132.04	
P856185	12/10/99 00042 PV 959878 00042 003 1/9/00 A	89.78	89.78	89.78	
Q817275	1/18/00 00042 PV 960973 00042 001 1/18/00 A	208.73	208.73	208.73	
DM79475 020800	2/8/00 00042 PD 960305 00042 001 2/10/00 A	58.18-	58.18-	58.18-	
DM79474 020800	2/8/00 00042 PD 960336 00042 001 2/10/00 A	502.46-	502.46-	502.46-	
DM79476	2/8/00 00042 PD 960363 00042 001 2/10/00 A	467.34-	467.34-	467.34-	
DM81243 012800	12/22/99 00042 PD 960984 00042 001 2/10/00 A	1,544.27-	1,544,27-	1,544,27-	
DM81245 012800	12/22/99 00042 PD 960990 00042 001 2/10/00 A	1,544.27-	1,544.27-	1,544.27-	
DM81226 012800	12/22/99 00042 PD 961061 00042 001 2/10/00 A	1,544.27-	1,544.27-	1,544.27-	
DM81225 012800	12/22/99 00042 PD 961088 00042 001 2/10/00 A	1,544.27-	1,544,27-	1,544.27-	
DM81224 012800	12/22/99 00042 PD 961107 00042 001 2/10/00 A	1,544.27-	1,544,27-	1,544.27-	
DM81218 012800	12/22/99 00042 PD 961132 00042 001 2/10/00 A	1,544.27-	1,544,27-	1,544.27-	
DM81240 012800	12/22/99 00042 PD 961171 00042 001 2/10/00 A	1,544.27-	1,544,27-	1,544,27-	
DM81239 012800	12/22/99 00042 PD 961200 00042 001 2/10/00 A	1,544.27-	1,544.27~	1,544.27-	
DM81666 020900	11/16/99 00042 PD 961223 00042 001 2/10/00 A	764.26-	764.26-	764.26-	
DM81667 020900	1/24/00 00042 PD 961328 00042 001 2/10/00 A	1,035.21-	1,035.21-	1,035.21-	
DM81668 020900	1/18/00 00042 PD 961331 00042 001 2/10/00 A	208.73-	208.73-	208.73-	
DM81659 020400	12/27/99 00042 PD 961334 00042 001 2/10/00 A	865.78-	865.78-	865.78-	
DM81660 020400	12/27/99 00042 PD 961339 00042 001 2/10/00 A	2,564,66-	2,564.66-	2,564.66-	
Q794555	1117/00 00042 PV 927772 00042 001 216/00 A	256.06	256.06	256.06	
Q794555	1/17/00 00042 PV 927772 00042 002 2/16/00 A	55.24	55.24	55.24	

		Accounts Davishle Aning			82	
			0	As/Of 2/11/00	6	
Invoice Number	Document Reference — Invoice Date. Co. Ty Document. Co. Item. <u>Due Date</u> PS	Current 31 - 60 Aging 61 - 90 Dver 90	Original	Open	Disct Amt	Cas
DISTRIBUTION / OPERATIONS	TIONS 00042					se 1
JECH DATA CORP Q794555	102598 117/00 00042 PV 927772 00042 003 2/16/00 A	6.75	6.75	6.75		l:04-c
Q794556	1/17/00 00042 PV 927779 00042 001 2/16/00 A	256.06	256.06	256.06		cv-0(
Q794556	1/17/00 00042 PV 927779 00042 002 2/16/00 A	55.24	55.24	55.24		014
Q794556	1 <i>A71</i> 00 00042 PV 927779 00042 003 2/16/00 A	6.75	6.75	6.75		8-G
Q794558	1/17/00 00042 PV 92/793 00042 001 2/16/00 A	256.06	256.06	256.06		MS
Q794558	1/1/100 00042 PV 927793 00042 002 2/16/00 A	55.24	55.24	55.24		С
Q794558	1/17/00 00042 PV 927793 00042 003 2/16/00 A	6.75	6.75	6.75	·	ocu
Q794560	1/17/00 00042 PV 927800 00042 001 2/16/00 A	55.24	55.24	55.24		ıme
Q794560	1/17/00 00042 PV 927800 00042 002 2/16/00 A	6.32	6.32	6.32		nt 3
Q794561	1/17/00 00042 PV 927812 00042 001 2/16/00 A	55.24	55.24	55.24		4-5
Q794561	1/17/00 00042 PV 927812 00042 002 2/16/00 A	6.32	6.32	6.32		ı
Q793995	1/17/00 00042 PV 927824 00042 001 2/16/00 A	135.35	135.35	135.35		Filed
Q793995	1/17/00 00042 PV 927824 00042 002 2/16/00 A	9.72	9.72	9.72		d 04
Q792056	1/17/00 00042 PV 927830 00042 001 2/16/00 A	133.66	133.66	133.66		./25/
Q792056	1/17/00 00042 PV 927830 00042 002 2/16/00 A	8.92	8.92	8.92		/200
Q791093	1/17/00 00042 PV 927838 00042 001 2/16/00 A	6,136.84	6,136.84	6,136.84		)5
Q791093	1/17/00 00042 PV 927838 00042 002 2/16/00 A	150.12	150.12	150.12		Pa
0755576	1/17/00 00042 PV 927844 00042 001 2/16/00 A	148.54	148.54	148.54		ige :
Q794534	1/17/00 00042 PV 927851 00042 001 2/16/00 A	1,539.65	1,539.65	1,539.65		5 of
Q790826	1/17/00 00042 PV 927856 00042 001 2/16/00 A	30.20	30.20	30.20		8
0794535	1/17/00 00042 PV 927862 00042 001 2/16/00 A	307.93	307.93	307.93		

R5504001A

Open A/P Details with Aging

8:35:29 938

2/11/00 Page -

	Cas	se 1	:04-c	:v-0(	0148	8-G	MS		)ocu	ıme	nt 3	4-5		Filed	d 04	/25/	200	)5	Pa	ge (	6 of	8	
2/11/00 8:35:29 Page- 939 As/Of 2/11/00	Balance Disct Amt		3,98	615.86	5.03	615.86	5.03	1,024.24	220.96	11.21	3,158.07	36.81	389.37	11.17	21,053.80	314.47	611.68	42.00	36.35	153.45	8.88	50.13	9.65
	Balance Original		3.98	615.86	5.03	615.86	5.03	1,024.24	220.96	11.21	3,158.07	36.81	389.37	11.17	21,053.80	314.47	611.68	42.00	36.35	153.45	8.88	50.13	9.65
Open A/P Details with Aging Accounts Payable Aging	Current 31 - 60 61 - 90 Over 90		86° €	615.86	5.03	615.86	5.03	1,024.24	220.96	11.21	3,158.07	36.81	389.37	11.17	21,053.80	314.47	611.68	42.00	36.35	153.45	8.88	50.13	59-53
	Document Reference Invoice Date. Co. 1y Document Co. Item Due Date. P.S.	DISTRIBUTION / OPERATIONS 00042	TACORP 102598 107700 00042 PV 927862 00042 002 206700 A	1/17/00 00042 PV 927867 00042 001 2/16/00 A	. 1/17/00 00042 PV 927867 00042 002 2/16/00 A	1 H 7 100 00042 PV 927872 00042 001 2 H 6 100 A	1 H 7/00 00042 PV 927872 00042 002 2H6/00 A	1/1/00 00042 PV 927879 00042 001 2/16/00 A	1 H 7 100 00042 PV 927879 00042 002 2 H 5 100 A	1 M 7/00 00042 PV 927879 00042 003 2 M 6/00 A	1/1/00 00042 PV 927886 00042 001 2/16/00 A	1/1/00 00042 PV 927886 00042 002 2/16/00 A	1/1/100 00042 PV 927898 00042 001 2/16/00 A	1/1/00 00042 PV 927898 00042 002 2/16/00 A	1/1/1/00 00042 PV 927903 00042 001 2/16/00 A	1/1/1/00 00042 PV 927903 00042 002 2/16/00 A	1/1/00 00042 PV 928003 00042 001 2/16/00 A	1/1/00 00042 PV 928003 00042 002 2/16/00 A	1/17/00 00042 PV 928010 00042 001 2/16/00 A	1/17/00 00042 PV 928015 00042 001 2/16/00 A	1/17/00 00042 PV 928015 00042 002 2/16/00 A	1/1/1/00 00042 PV 928022 00042 001 2/16/00 A	1/1/00 00042 PV 928022 00042 002 2/16/00 A
R5504001A	Invoice	DISTRIBU	IECH DATA CORP. Q794535	Q794536	Q794536	Q794537	Q794537	Q794552	Q794552	Q794552	Q793374	Q793374	Q793476	Q793476	Q793372	Q793372	0793288	Q793288	Q792798	Q792811	Q792811	Q792946	Q792946

R5504001A			Open A/P De	Details with Aging			2/11/00 8:35:29 Page - 940	.29 10	
			Accounts Payab	ayable Aging			6		
Invoice Number	Invoice Date. Co.	. Document Reference In Document Co. Its Date PS	Current	31 - 60 B1 - 90	Over 90	Balance Original	Balance Open	Disct Amt	Cas
DISTRIBUTION / OPERATIONS	SNOI	00042							se 1
IECH DATA GORP Q792983	1/17/00 0004		56.17			55.17	55.17		:04-c
Q792983	1/17/00 00042 PV	12 PV 928026 00042 002 2/16/00 A	13.82	2		13.82	13.82		:v-0
Q792324	1/17/00 0004	00042 PV 928032 00042 001 2/16/00 A	273.94	¥\$		273.94	273.94		014
Q792324	1/17/00 0004	00042 PV 928032 00042 002 2/16/00 A	7.52			7.52	7.52		8-G
Q790391	1/17/00 0004	00042 PV 928038 00042 001 2/16/00 A	437.63	R		437.63	437.63		MS
Q790391	1/17/00 0004	1/17/00 00042 PV 928038 00042 002 2/16/00 A	16.60	·		16.60	16.60		
Q790419	1/17/00 0004	00042 PV 928043 00042 001 2/16/00 A	2,092.56			2,092.56	2,092.56		ocu
Q790419	1/17/00 0004	00042 PV 928043 00042 002 2/16/00 A	41.69			41.69	41.69		ıme
Q790420	1/17/00 00042 PV	12 PV 928047 00042 001 2/16/00 A	402.41			402.41	402.41		nt 3
Q790420	1/17/00 00042 PV	12 PV 928047 00042 002 2/16/00 A	23.09	G.		23.09	23.09		4-5
Q790997	1/17/00 00042 PV	12 PV 928049 00042 001 2/16/00 A	256.06			256.06	256.06		ŀ
Q790997	1/17/00 0004	00042 PV 928049 00042 002 2/16/00 A	38.36	<sub>(</sub>		38.36	38.36		Filed
Q790997	1/17/00 0004;	00042 PV 928049 00042 003 2/16/00 A	6.82	C		6.82	6.82		d 04
Q791006	1/17/00 0004	00042 PV 928055 00042 001 2/16/00 A	256.06			256.06	256.06		/25/
Q791006	1/17/00 0004;	00042 PV 928055 00042 002 2/16/00 A	38.36			38.36	38.36		200
Q791006	1/17/00 0004;	00042 PV 928055 00042 003 2/16/00 A	6.82	C.		6.82	6.82		)5
Q791177	1/17/00 0004	00042 PV 928063 00042 001 2/16/00 A	30.18	m		30.18	30.18		Pa
Q791178	1/17/00 0004/	00042 PV 928066 00042 001 2/16/00 A	329.98	8		329.98	329.98		ge 7
Q791178	1/17/00 0004;	00042 PV 928066 00042 002 2/16/00 A	19.67	_		19.67	19.67		7 of
Q791179	1/17/00 0004;	00042 PV 928069 00042 001 2/16/00 A	42.38	ø		42.38	42.38		8
Q791179	1/17/00 0004;	00042 PV 928069 00042 002 2/16/00 A	14.78			14.78	14.78		

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2/11/00 8:35:29 Page- 1141 As/Of 2/11/00	Balance Disct Amt		198.19	198.19	11.07	182.09	156.94	208.99	439.22	30.15	2,241.40	631.00	1,262.00	1,262.00	224.14	4,104,027.13		78.00	78.00	78.00	5,408.00	7,234.00	242.00
	Balance Original		198.19	198.19	11.07	182.09	156.94	208.99	439.22	30.15	2,241.40	631.00	1,262.00	1,262.00	224.14	4,104,027.13		78.00	78.00	78.00	5,408.00	7,234.00	242.00
s with Aging Aging	31 - 60 Aging 61 - 90 Oxer 90															27,699.06							
Open AP Details with Aging Accounts Payable Aging	Current		198.19	198.19	11.07	182.09	156.94	208.99	439.22	30.15	2,241.40	631.00	1,262.00	1,262.00	224.14	4,076,328.07		78.00	78.00	78.00	5,408.00	7,234.00	242.00
	Document Reference Locument Reference Lavoice Date Co Ty Document Co Item Due Date PS	RATIONS 00042	1/31/00 00042 PV 950784 00042 001 3/1/00 A	1/31/00 00042 PV 950787 00042 001 3/1/00 A	1/31/00 00042 PV 950789 00042 001 3/1/00 A	1/31/00 00042 PV 950791 00042 001 3/1/00 A	1/31/00 00042 PV 950794 00042 001 3/1/00 A	1/31/00 00042 PV 950795 00042 001 3/1/00 A	2/2/00 00042 PV 959340 00042 001 3/3/00 A	2/2/00 00042 PV 959340 00042 002 3/3/00 A	2/4/00 00042 PV 959801 00042 001 3/5/00 A	2/4/00 00042 PV 959825 00042 001 3/5/00 A	2/4/00 00042 PV 959825 00042 002 3/5/00 A	2/4/00 00042 PV 959825 00042 003 3/5/00 A	2/4/00 00042 PV 959836 00042 001 3/5/00 A	TECH DATA CORP 102598	102703	1/17/00 00042 PV 928007 00042 001 2/16/00 A	1/17/00 00042 PV 9280/7 00042 00/ 2/16/00 A	1/17/00 00042 PV 939604 00042 001 2/16/00 A	1/18/00 00042 PV 938416 00042 001 2/17/00 A	1/18/00 00042 PV 938416 00042 002 2/17/00 A	1/18/00 00042 PV 938428 00042 001 2/17/00 A
R5504001A	Invoice Number	DISTRIBUTION / OPERATIONS	JECH DATA CORP R137384	R137360	R136961	R133685	R133426	R131059	R231765	R231765	R280581	R284446	R284446	R284446	R287874		EPSON AMERICAINC	20-68962-21	20-69022-21	20-68961-21	20-69423-11	20-69423-11	20-39421-11